## DISBURSEMENT REPORT

## Agreement with USAID

	of recipient:		Agreement #:			
Period	Covered by report: Line Item	Approved Budget	Prior (CTD) Cumulative to date Expenditures	Agreement end date: Expenditures this period Dates	: CTD Expenditures Through	Advance for next period One month only Dates
Block .	A			to		to
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
	TOTAL			0	0	
	TOTAL	0	0	0	0	0
Block	В					
Beginn	ing period - Outstanding	Advance Balance		а		
Expenditures during the current period				b		
Advances received during current period			С			
Sub-total - adjusted advance balance			d plu		plus a minus b plus c	0
Advance requested for next period			е			
Advance requested but not received				f		
Sub-total - Advance required				g	plus e minus d minus f	0
FOR A	ID USE ONLY					
Adjust	ment to advance reque	st				
District	•					
Block		ı				
Plus	ARY OF INTEREST  Balance of interest broa	ught forward	h		Г	1
Plus			i			
Less	Interest earned current period Interest remitted to USAID current period		i			
2000	New balance - Interest due to USAID		k	plus h plus i minus j	0	
				, , , , , , , , , , , , , , , , , , , ,		
	dersigned hereby certifie ly upon request in the ev					be made
Recipient Signature				Date		•